EXHIBIT AM

(Ex. 34 to the Natbony Declaration, originally filed as ECF 13039-73 through ECF 13039-75, and ECF 789-73 through 789-75 in Case No. 17-BK-3567)
- Part 3

Case:17-03283-LTS Doc#:13173-58 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AM - Part 3 Page 2 of 20

NATBONY REPLY DECLARATION EXHIBIT 34– Part 3

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Modelo SC 735	
19 febrero 13	
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ESTADO LIBRE ASOCIADO DE PUERTO RICO
AUTORIDAD DE CARRETERAS Y TRANSPORTACION
Agencia

Pag.	 1	de _	2	

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Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL

HTA_STAY0000543

Case:17-03283-LTS Doc#:13173-58 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AM - Part 3 Page 4 of 20

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19 febrero 13	
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Pag. ____2 de __2

ESTADO LIBRE ASOCIADO DE PUERTO RICO AUTORIDAD DE CARRETERAS Y TRANSPORTACION Agencia

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Ser indi	rvicios Generales para comprar los artículos y/o servicios según las especificaciones. icados; y que la compra/efectuada se bizo conforme a la plamentación vigente. Redacted José R. Pérez Corfellas, Tesorero Interino Nombre y Firma Delegado Comprador Nombre y Firma Oficial Certificador			\$ 5,000,000.00 Certifico que la transacción arriba indicada se hace siguiendo los trámites establecidos por Ley y reglamentación vigente y que no he aprobado la misma previamente por lo cual autorizo Redacted Cesar M. Gandlaga Texidor, CPA Nombre y Firma Jefe, Agencia o su Repte. Aut. Para uso del Departamento de Hace Redacted Redacted Nombre y Firma Título													
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Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL

Estado Libre Asociado de Puerto Rico DEPARTAMENTO DE HACIENDA Área del Tesoro

29 de octubre de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO GERENTE FINANZAS DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

, de la cuenta transfieran g 346-6 de la Autoridad de Carreteras y Transportación. #16011008 de la agencia 066 del ARBITRIO PETROLEO OCTUBRE, cuenta corriente del Secretario de Hacienda # [______1000-6 a la c #16011007 2015 de voucher octubre los a de **\$10,000,000.00**, correspondiente 29 Ū efectivo dne Autorizamos bancaria#

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente.

Baba
Ana Garcia Noya
Secretaria Auxiliar
Área de Tesoro



CONFIDENTIAL

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Model SC 735 19 February 13 PRIFAS

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COMMONWEALTH OF PUERTO RICO

HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

]	X] RECEIPT OF PA	YMENT	RECEIPT	OF PAYMENT ON OBLIGATI	ON	□ RE	ECEIPT OF	PAYME	ent on obligat	ION OF	SUPF	PLIER B	Y CONTRACT			
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СТ	Agen	Document Number	Nar	ne of Supplier	1	Supplier Number	CD	Contra	ct Numb	er	Invoice Num	ber	Dat	te	Total Amour	nt of the	e Docume	ent
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Comments:								Address:										
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			\$ 5,000,000.00			Total or Subtotal	\$ 5,00	00,000,00						Eor	the use of the T	rogeu	n/ Depart	mont
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in			foll	owing the pr	ocedures	establi	d transaction w shed by Law a I have notprevi	nd	de		ved by:	ieasui	у Бөрап	ment				
ac		ce with the existing regulation [signature] s K. Santiago Reyes, Deputy						proved for w	hich I aut	horize signatur	re]	1200 E.T.			Name	and Si	gnature	
		ame and Signature Delega		Name and Signature Official Certifier			Buyer Name and Signature Official Certifier Name and Signature Chief, Agency or Authorize				-	ed Rep	D .		Title			
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Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000532

Commonwealth of Puerto Rico TREASURY DEPARTMENT Treasury Area

July 29, 2015

Via Fax 721-3642

MS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO PO BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. Redacted 000-6 of the Secretary of Treasury in the amount of \$5,000,000.00 on July 29, 2015, corresponding to the voucher No. 16011001 of the agency 066 for the payment of the 1st portion of petroleum excise taxes JULY/2015, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 9874

REF.: 1st portion PETROLEUM EXCISE TAXES JULY/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana García Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA STAY0000533

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COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

[X] RECEIPT OF PAYMENT	RECEIPT OF PAYMENT ON OBLIGATION	RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT
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To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of July 2015 (Petroleum) S 5,000,000.00 I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase wande in accordance with the existing regulations. [signature] List K. Santlago Reves. Deput/ Treasurer Name and Signature Delegated Buyer T29-1518 To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of July 2015 (Petroleum) 5,000,000.00 Total or Subtotal S,000,000.00 Total or Subtotal S,000,000.00 Total or Subtotal S,000,000.00 Total or Subtotal S,000,000.00 I certify that I am authorized by the Administration of General Services to purchase the articles and/or services were received according to the specifications. I certify that the abovementioned transaction was made following the procedures established by Law and evisiting regulations, and which I have not previously approved for which I authorize [signature] List K. Santlago Reves. Deput/ Treasurer Name and Signature Official Certifier Name and Signature Clific, Agency or Authorized Rep. 729-1518		DOCL	IMENT ID										NUI	VIBER !	OF I <u>NVENT</u> ORY	DEPE	NDENCE	3
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Solution	LN	Agen		Amount		Description		Amount	Account	Fund	Organization	Prog.	Аррг.	Budget Year		P/F	Code	Unit
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] Luis K. Santiago Reves. Deputy Treasurer Name and Signature Delegated Buyer 729-1518 I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] Name and Signature Official Certifier Name and Signature Chief, Agency or Authorized Rep. 7/14/15	01	066		5,000,000.00	be used by this Agenc For the month of July HIGHWAYS AND TRA ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK BENEFICIARY CUST	cy for their corporate purposes. 2015 (Petroleum) NSPORTATION AUTHORITY CORIENTAL BANK (BBVA) OMER ACCOUNT# redeated 9874			E6120	278	0660000		784	2015				[ILLEGIBLE STAMP]
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. Luis K. Santiago Reves, Deputy Treasurer Name and Signature Delegated Buyer Telegated Buyer				\$ 5,000,000,00		Total or Subtotal	¢ 5 (200 000 00								l .		
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Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000534

Commonwealth of Puerto Rico TREASURY DEPARTMENT Treasury Area

July 30, 2015

Via Fax 721-3642

MS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO PO BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. Redacted 000-6 of the Secretary of Treasury in the amount of \$5,000,000.00 on July 30, 2015, corresponding to the voucher No. 16011002 of the agency 066 for the payment of the 2nd portion of petroleum excise taxes JULY/2015, and to transfer said amount to the following account:

Bank: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: Redacted 9874

REF.: 2nd portion PETROLEUM EXCISE TAXES JULY/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana García Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA STAY0000535

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COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

X RECEIPT OF PAYMENT	RECEIPT OF PAYMENT ON OBLIGATION	RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT
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DOCUMENT ID										NUN	JMBER OF INVENTORY DEPENDENCE						
CT Ager	Document Number	Nar	ne of Supplier Supplier Number	CD	Contra	ct Numbe	ər	Invoice Num	ber	Date	ө	Total Amour	nt of the	Docume	nt		
EV 066	16011003	HIGHWAYS A	AND TRANSP. AUT. 660433808	Α				1st August 20	15	8/12	/15	\$ 5,00	00,000.	00			
Comments	30			*.	Address:			8									
F	REFERENCE OBLIGATION		Line	Line Distribution Line (Account Number							er)			Prop	perty		
LN Agen	Purchase Order Number Contract Obligation	Amount	Description)	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit		
01 066		5,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of August 2015 (Petroleum) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# Reducted B874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANS			E6120	278	0660000		784	2015				ACCOUNTING BUREAU 2015 AUG 14 AM 9:21		
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of Gene services	ral Services to purchase the listed; and that the purchase	articles and/or was made in	I certify that the articles and/or services were received according to the specifications.	fo	llowing the pr	ocedures	establi	d transaction w ished by Law ar I have not previ	nd	le	Approv [signat	ved by: :ure]					
	ce with the existing regulations. [signature]			[signature]							gnature						
	s K. Santiago Reyes, Deputy T Name and Signature Delegate		Name and Signature Official Certifier		César M. Gandiaga Texidor, CPA					Title							
		729-1518			Name and Signature Chief, Agency or Authorized Rep. 8/13/15					18/8	/15		-				
Date		Telephone	Date Telephone	Da	ate			T	elepho	ne	Date			Te	elephone		

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000536

Commonwealth of Puerto Rico TREASURY DEPARTMENT Treasury Area

August 20, 2015

Via Fax 721-3642

MS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO PO BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. Redacted 000-6 of the Secretary of Treasury in the amount of \$5,000,000.00 on August 20, 2015, corresponding to the voucher No. 16011003 of the agency 066 for the payment of the 1st portion of petroleum excise taxes AUGUST/2015, and to transfer said amount to the following account:

Bank: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: Redacted 9874

REF.: 1st portion PETROLEUM EXCISE TAXES AUGUST/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana García Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA_STAY0000537

Case:17-03283-LTS Doc#:13173-58 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AM - Part 3 Page 12 of 20

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19 February 13
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COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

[X] RECEIPT OF PAYMENT	RECEIPT OF PAYMENT ON OBLIGATION	RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT
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CT Agen Document Number Name of Supplier Supplier Number CD Contract Number Invoice Number Date Total Amount of the EV D66 18011004 HIGHWAYS AND TRANSP AUT 660433808 A 2" August 2015 8/12/15 \$ 5,000,000 REFERENCE OBLIGATION Line Distribution Line (Account Number) Prog. Appr. Budget Federal Prys. Presented of the program of the superior of the su		
EV 066 16011004 HIGHWAYS AND TRANSP AUT 1 660433808 A 2 nd August 2015 8/12/15 \$ 5,000,000. Comments: Address: Address	Property Code Unit	
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Agen Contract Obligation Amount Description Amount Account Fund Organization Prog. Appr. Vear Contribution P/F To be withdrawn from the abovementioned account and be used by this Agency for their corporate purposes. For the month of August 2015 (Petroleum) For the month of August 2015 (Petroleum) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBYA).		
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certify that I am authorized by the Administration of General Services to purchase the articles and/or received according to the specifications. I certify that I am authorized by the Administration received according to the specifications. I certify that the abovementioned transaction was made following the procedures established by Law and For the use of the Treasure	y Department	
services listed; and that the purchase was made in accordance with the existing regulations. [signature] existing regulations, and which I have not previously approved for which I authorize [signature]		
Luis K. Santiago Reyes, Deputy Treasurer Name and Signature Delegated Buyer Name and Signature Official Certifier Name and Signature Director, Agency of Authorized Rep	ignature	
729-1518 8/13/15 18/8/15		
Date Telephone Date Telephone Date Telephone Date		

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000538

Commonwealth of Puerto Rico TREASURY DEPARTMENT Treasury Area

August 21, 2015

Via Fax 721-3642

MS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO PO BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. Redacted 000-6 of the Secretary of Treasury in the amount of \$5,000,000.00 on August 21, 2015, corresponding to the voucher No. 16011004 of the agency 066 for the payment of the 2nd portion of petroleum excise taxes AUGUST/2015, and to transfer said amount to the following account:

Bank: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: Redacted 9874

REF.: 2nd portion PETROLEUM EXCISE TAXES AUGUST/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Diana Vazquez Morales
Interim Deputy Director
Treasury Area

CONFIDENTIAL

HTA_STAY0000539

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Title

Telephone

Model SC 735 19 February 13 **PRIFAS**

COMMONWEALTH OF PUERTO RICO

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HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

		Į^	RECEIPT OF PA	YIVIENI	RECEIP	OF PAYMENT ON OBLIGATION	N	L KE	CEIPT OF	PAYME	NT ON OBLIGAT	ION OF	SUPP	LIEK B	Y CONTRACT				
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ΕV	066	16011005	HIGHWAYS A	AND TRANSP. AUT.	Ĩ	660433808	Α				1st Sept 2015		9/14	/15	\$ 5,0	000,000).00		
Cor	nments	1						Address:											
	R	EFERENCE OBLIGATION		Line	1		8			Dist	ribution Line (A	ccount	Numb	er)			Prop	perty	
LN	Agen	Purchase Order Number Contract Obligation	Amount		Descri	ption	Þ	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		5,000,000.00		ncy for th	overnentioned account and eir corporate purposes. 2015 (Petroleum)	5,0	000,000.00	E6120	278	0660000		784	2015				litte	
				BANK FOR P.R. BENEFICIARY CUS	SUS33 K: GOVE TOMER HIGHW	RNMENT DEVELOPMENT ACCOUNT #Reseased 406 AYS AND TRANSPORTATIONT #Reseased 3466	Ν											[ILLEGIBLE STAMP]	
_	\$ 5,000,0 ertify that I am authorized by the Administr General Services to purchase the articles al vices listed; and that the purchase was mac vordance with the existing regulations.		\$ 5,000,000.00					00,000.00						For	the use of the T	Freasu	ry Departi	ment	
of	Genera	I Services to purchase the	articles and/or	I certify that the art received according			foll	owing the pr	ocedures	establ	d transaction w shed by Law a I have not prev	nd	de		oved by: ature]				
ac	cordanc	e with the existing regulations. [signature]						proved for w	hich I aut		,	- 50.7		Name and Signature					

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

Date

729-1518

Telephone

Name and Signature Official Certifier

CONFIDENTIAL

Date

Luis K. Santiago Reyes, Deputy Treasurer

Name and Signature Delegated Buyer

HTA_STAY0000540

Telephone

Date

[signature]

César M. Gandiaga Texidor, CPA

Name and Signature Chief, Agency or Authorized Rep.

ENGLISH TRANSLATION Page 009

Telephone

9/14/15

Date

Case:17-03283-LTS Doc#:13173-58 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AM - Part 3 Page 15 of 20

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Original – ACC Copy - Agency Page 2 of 2

COMMONWEALTH OF PUERTO RICO

HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

[2	X]	RECEIPT OF PAYMENT	Ш	RECEIPT OF PAYMENT ON OBLIGATION	_	RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

	DOCU	IMENT ID					***				-	NUN	/BER C	OF I <u>NVENT</u> ORY	DEPE	NDENCE		
СТ	Agen	Document Number	Nar	ne of Supplier	Supplier Number	CD	CD Contract Number Invoice Number				er	Date Total Amount of the Doo					nt	
EV	066	16011006		AND TRANSP, AUT	660433808	Α				2nd Sept 2015	5	9/14	14/15 \$ 5,000,000.00					
Com	ments						Address:			•								
	R	EFERENCE OBLIGATION		Line			l.		Dist	ribution Line (Ad	count N	lumb	er)			Property		
LN	Agen	Purchase Order Number Contract Obligation	Amount	Descr	Description A		Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066	5,000,000.00 To be withdrawn from the abovementioned be used by this Agency for their corporate profit from the month of September 2015 (Petroleum).		heir corporate purposes.	5,1	000,000.00	E6120	278	0660000		784	2015				[ILLE		
				JP MORGAN CHASE ABA# 021000021 SWIFT CODE: CHASUS33 BENEFICIARY BANK: GOV DEVELOPMENT BANK FOR P.R. BENEFICIARY CUSTOMER FURTHER CREDIT: HIGHE TRANSPORTATION AUTHOR FURTHER CREDIT ACCOL	R ACCOUNT # Reducted: 7406 VAYS AND ORITY												[ILLEGIBLE STAMP]	
			\$ 5,000,000.00		Total or Subtotal	\$ 5,00	00,000.00						1					
of	Genera	hat I am authorized by the I Services to purchase the sted; and that the purch as	articles and/or	I certify that the articles received according to th		nd/or services were I certify that the abovementioned transactic specifications. I certify that the abovementioned transactic following the procedures established by La					nd	Approved by.					ment	
acc	ordance	e with the existing regulations. [signature] antiago Reyes, Deputy Treasu				existing regulations, and which I have not previously approved for which I authorize [signature]							Name and Signature					
Name and Signature Delegated Buyer 729-1518				Name and Signature Official Certifier		CésarM. Gandiaga Texidor, CPA Name and Signature Chief, Agency or Authorized Rep. 9/14/15						i.e	Title Ago/14/15					
Dat	е		Telephone	Date	Telephone	Da	ite				Telepho	ne	Dat	e		Te	elephone	

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000541

Commonwealth of Puerto Rico TREASURY DEPARTMENT Treasury Area

September 29, 2015

Via Fax 721-3642

MS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO PO BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. Redacted 000-6 of the Secretary of Treasury in the amount of \$10,000,000.00 on September 29, 2015, corresponding to the vouchers No. 16011005 and No. 16011006 of the agency 066 for SEPTEMBER PETROLEUM EXCISE TAX, and to transfer said amount to the bank account No. Redacted 346-6 of the Highways and Transportation Authority.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana García Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA_STAY0000542

Case:17-03283-LTS Doc#:13173-58 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AM - Part 3 Page 17 of 20

Page 1 of 2

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COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

DOCL	JMENT ID							NUN	VIBER (OF INVENTORY	NDENCE						
CT Agen	Document Number	Nar	ne of Supplier	Supplier Number	CD	Contrac	t Number Invoice Number			Date Total Amount			t of the	Docume	nt		
EV 066	16011007	HIGHWAYS A	HIGHWAYS AND TRANSP. AUT. 660433808						1st Oct 2015		10/1	3/15	\$ 5,0	00,00	0.00		
Comments):					Address:											
R	REFERENCE OBLIGATION		Line			300	Distribution Line (Account Number)								Prop	erty	
LN Agen	Purchase Order Number Contract Obligation	Amount	De	escription		Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F <u></u>	Code	Unit	
01 066	5,000,000.00			abovementioned account and or their corporate purposes. 2015 (Petroleum)	5,000,000.00		E6120	278	0660000		784	2015				litte	
			BANK FOR P.R.	OVERNMENT DEVELOPMENT ER ACCOUNT Redacted 17406 HWAYS AND TRANSPORTATION	DΝ											[ILLEGIBLE STAMP]	
		\$ 5,000,000.00		Total or Subtotal	\$ 5,0	100,000.00			,			For the use of the Treasury Department					
of Genera	that I am authorized by the al Services to purchase the listed; and that the purchase	articles and/or	I certify that the articles and/or services were received according to the specifications.			I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have notpreviously							Approved by: [signature]				
	ce with the existing regulations. [signature] is K. Santiago Reves. Deputy	Treasurer			approved for which I authorize [signature]							Name and Signature					
	Name and Signature Delegate		Name and Signature Official Certifier		César M. Gandiaga Texidor, CPA Name and Signature Chief, Agency or Authorized Rep.							Title [illegible]					
Date	13	Telephone	Date	Telephone	10/14/15					ne	Date			Te	elephone		

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

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HTA_STAY0000543

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Original – ACC Copy - Agency

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

[X] RECEIPT OF PAYMENT	RECEIPT OF PAYMENT ON OBLIGATION	\square RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT
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	DOCL	JMENT ID										NUM	MBER (OF INVENTORY	DEP	ENDENCE	E.	
СТ	Agen	Document Number	Nar	ne of Supplier	Supplier Number	CD	Contra	ct Numbe				Dat	Date Total Amount of th			ie Document		
EV	066	16011008	HIGHWAYS A	ND TRANSP. AUT.	660433808	Α				2nd Oct 2015		10/1	3/15	\$ 5	00.00			
Corr	ments						Address:											
	R	EFERENCE OBLIGATION		Line			,		Dist	ribution Line (A	ccount	Numb	er)		Property			
LN	Agen	Purchase Order Number Contract Obligation	Amount	Descr	ription	,	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		5,000,000.00	be used by this Agency for the	wn from the abovementioned account and s Agency for their corporate purposes. of October 2015 (Petroleum)		000,000.00	E6120	278	0660000		784	2015					
				JP MORGAN CHASE ABA# 021000021 SWIFT CODE: CHASUS33 BENEFICIARY BANK: GOVI BENEFICIARY CUSTOMER FURTHER CREDIT: HIGHW AUTHORITY FURTHER CREDIT ACCOU	RACCOUNT Redacted 7406 VAYS AND TRANSPORTATION	ĎΝ											[ILLEGIBLE STAMP]	
Г			5,000,000.00		Total or Subtotal	5,0	00,000.00											
of	Gene	that I am authorized by the ral Services to purchase the listed; and that the purchase	articles and/or	I certify that the articles an received according to the		I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously							For the use of the Treasury Department					
		ce with the existing regulations		Name and Signature O	official Cartifica		oroved for wh	nich Í autl	horize		lously		Approved by: [signature]					
		. Santiago Reyes, Deputy Tre ne and Signature Delegated B		Ivame and Signature O	iniciai Cettiller	[signature] <u>César M. Gandiaga Texidor, CPA</u>							Name and Signature					
Oct	/13/20		729-1518			Name and Signature Chief, Agency or Authorized Rep. 10/14/15							[illeg	ible]				
Da	te		Telephone	Date	Telephone	Da	te				Telepho	ne	Da	ite		T	elephone	

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000544

Commonwealth of Puerto Rico TREASURY DEPARTMENT Treasury Area

October 29, 2015

Via Fax 721-3642

MS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO PO BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We authorize to debit the current account No. Redacted 000-6 of the Secretary of Treasury in the amount of \$10,000,000.00 on October 29, 2015, corresponding to the vouchers No. 16011007 and No. 16011008 of the agency 066 for OCTOBER PETROLEUM EXCISE TAX, and to transfer said amount to the bank account No. Redacted 346-6 of the Highways and Transportation Authority.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana García Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA STAY0000545



CERTIFICATE OF ACCURACY

I, **María R. Arias**, with U.S. Legal Support, Inc., declare that I have provided Translation Services executed on this 3rd of April 2020.

Furthermore, I declare that I am a certified translator for *English and Spanish* languages and that I am competent to translate between those two languages.

I hereby certify that I have translated the attached document into English to the best of my knowledge and ability and believe this translation to be a true, accurate, and complete rendition of the original Spanish file(s) provided to me.

Name: "HTA STAY0000532" (pdf file)

No. of Pages: 14

Sincerely,

María R. Arias

Maria R. Arias ATA-Certified Translator

English ≈Spanish

04/03/2020

Date

